

UPPER SEVIER RIVER WATER CONSERVANCY DISTRICT  
DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the Upper Sevier River Water Conservancy District for the fiscal year ending December 31, 2006, as approved and adopted by resolution on December 6, 2005. A public hearing, which met the requirements of the Utah Code, section (indicate which):

[X] 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

[ ] 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 6, 2005

Signed:

*Carmelle M. Moore*  
Budget Officer

Subscribed and sworn to this 30th

day of January, 2006.

*Gina Peterson*

(Notary Public)



**UPPER SEVIER RIVER WATER CONSERVANCY DISTRICT**  
DISTRICT

**BUDGET**

for the year ended **December 31, 2006**

	GENERAL FUND				ENTERPRISE FUND			
	Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
	PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
<b>REVENUES</b>								
Taxes: Property	20,943	15,124	13,001					
Other:								
Fee-in-Lieu of Taxes								
Charges for Services								
Interest Income	965	2,617	2,800					
Other: <b>GRANT FUNDS</b>	31,728	39,438	50,000					
Other Financing Sources:								
Transfers From Other Funds								
Contribution From Fund Bal.								
<b>TOTAL REVENUES</b>	<b>53,636</b>	<b>58,179</b>	<b>65,801</b>					
<b>EXPENSES</b>								
Salaries and Benefits	1,108	2,600	2,600					
Other Operating Expenses	33,154	52,746	63,201					
Depreciation								
Capital Outlay								
Debt Service								
Other:								
Other Financing Uses:								
Transfers To Other Funds								
Contribution To Fund Bal.	19,374	2,833						
<b>TOTAL EXPENSES</b>	<b>53,636</b>	<b>58,179</b>	<b>65,801</b>					
<b>INCOME OR (LOSS)</b>								

DISTRICT \_\_\_\_\_  
**BUDGET**      for the year ended \_\_\_\_\_

## CAPITAL PROJECTS FUND

## DEBT SERVICE FUND

 Actual Expenditures  
 PRIOR YEAR      CURRENT YEAR

 Actual Expenditures  
 PRIOR YEAR      CURRENT YEAR

BUDGET

BUDGET

**REVENUES**

 Bonds Issues  
 Property Taxes  
 Fee-in-Lieu of Taxes  
 Investment/Interest Income  
 Transfers from:  
     Fund  
     Fund  
 Other:

**TOTAL REVENUES &**
**OTHER SOURCES**

Beginning Fund Bal.

Available for Use

**EXPENDITURES**

 Debt Service  
 Retirement of Bonds  
 Interest on Bonds  
 Capital Outlay  
 Transfers to:  
     Fund  
     Fund  
 Other:

**TOTAL EXPENDITURES**
**& OTHER USES**

Ending Fund Balance